

EXHIBIT AG

PAYER'S name, street address, city, state, ZIP code, and telephone no. BERNARD L. MADOFF 885 THIRD AVE. NEW YORK, NY 10022 DIRECT INQUIRIES TO: 212 230-2470		Ordinary dividends \$ 9004.21	OMB No. 1545-0110
		2a Total capital gain distr. \$	1999
PAYER'S Federal identification number 13-1997126	RECIPIENT'S identification number REDACTED/0219	2b 28% rate gain \$	2c Unrecap. sec. 1250 gain \$
RECIPIENT'S name, address, and ZIP code JACOB M DICK & JUNE DICK T I C REDACTED		2d Section 1202 gain \$	3 Nontaxable distributions \$
Account number (optional) 1CM325		4 Federal income tax withheld \$	5 Investment expenses \$
		6 Foreign tax paid \$	7 Foreign country or U.S. possession \$
		8 Cash liquidation distr. \$	9 Noncash liquidation distr. \$

Form 1099-DIV

Department of the Treasury - Internal Revenue Service

Dividends and Distributions

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For Privacy Act and
Paperwork
Reduction Act
Notice and
instructions for
completing this
form, see the
1999 Instructions
for Forms 1099,
1098, 5498, and
W-2G.

MADTBB03152173

VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.		1a Date of sale	OMB No. 1545-0715	Proceeds From Broker and Barter Exchange Transactions
BERNARD L. RADOFF 885 THIRD AVE. NEW YORK, NY 10022 DIRECT INQUIRIES TEL 212 230-2670		1b CUSIP no.	2001 Form 1099-B	
		2 Stocks, bonds, etc. \$ 16997576.07	Reported <input checked="" type="checkbox"/> Gross proceeds <input type="checkbox"/> Gross proceeds less commissions and option premiums	Copy C For Payer or State Copy For Privacy Act and Paperwork Reduction Act Notice, see the 2001 General Instructions for Forms 1099, 1098, 5498, and W-2G.
PAYER'S Federal identification number 13-1997126	RECIPIENT'S identification number REDACTED	3 Bartering \$	4 Federal income tax withheld \$	
RECIPIENT'S name, address, and ZIP code JACOB M DICK REV LIVING TRUST DTU 4/6/01 AND JUNE DICK TIC REDACTED		5 Description Regulated Futures Contracts		
		6 Profit or (loss) realized in 2001 \$	7 Unrealized profit or (loss) on open contracts—12/31/2001 \$	
Account number (optional) 1CM325		8 Unrealized profit or (loss) on open contracts—12/31/2001 \$	9 Aggregate profit or (loss) \$	

Form 1099-B

Department of the Treasury - Internal Revenue Service

MADTSS00914717

PAYER'S name, street address, city, state, ZIP code, and telephone number BERNARD L. MADOFF 885 THIRD AVE. NEW YORK, NY 10022 DIRECT INQUIRIES TO: 212 230-2470		Def 1099s Pg 4 of 60	OMB No. 1545-0112
		2001	Interest Income
Form 1099-INT			

PAYER'S Federal identification number 13-1997126	RECIPIENT'S identification number Redacted 0219	1 Interest income not included in box 3 \$ 66.57	Copy C For Payer or State Copy For Privacy Act and Paperwork Reduction Act Notice, see the 2001 General Instructions for Forms 1099, 1098, 5498, and W-2G.
RECIPIENT'S name, address, and ZIP code JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC Redacted		2 Early withdrawal penalty \$	
		3 Interest on U.S. Savings Bonds and Treas. obligations \$	
		4 Federal income tax withheld \$	
		5 Investment expenses \$	
		6 Foreign tax paid \$	
		7 Foreign country or U.S. possession 	

Form 1099-INT

Department of the Treasury - Internal Revenue Service

<input type="checkbox"/> VOID <input checked="" type="checkbox"/> CORRECTED			
PAYER'S name, street address, city, state, ZIP code, and telephone no.		1a Date of sale	OMB No. 1545-0715
BERNARD L. MADOFF 885 THIRD AVE. NEW YORK, NY 10022		1b CUSIP no.	2003
DIRECT INQUIRIES TO: 212 230-2470		2 Stocks, bonds, etc.	Reported to IRS <input checked="" type="checkbox"/> Gross proceeds \$ 28510285.34 <input type="checkbox"/> Gross proceeds less commissions and option premiums
PAYER'S Federal identification number	RECIPIENT'S identification number	3 Bartering	4 Federal income tax withheld
13-1997126	Redacted 0219	\$	\$
RECIPIENT'S name, address, and ZIP code		5 Description	
JACOB H DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC Redacted		6a Profit or (loss) realized in 2003	6b Post-5/5/2003 profit or (loss) realized
		\$	\$
		7 Unrealized profit or (loss) on open contracts—12/31/2002	8 Unrealized profit or (loss) on open contracts—12/31/2003
		\$	\$
Account number (optional)	2nd TIN no.	9a Aggregate profit or (loss)	9b Post-5/5/2003 aggregate profit or (loss)
1CM325	<input type="checkbox"/>	\$	\$

Form 1099-B

Department of the Treasury - Internal Revenue Service

**Proceeds From
Broker and
Barter Exchange
Transactions**

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For Privacy Act
and Paperwork
Reduction Act
Notice, see the
2003 General
Instructions for
Forms 1099,
1098, 5498,
and W-2G.

MADTSS00901509

VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.		1a Total ordinary dividends	CMB No. 1045-0110	Dividends and Distributions
BERNARD L. MADOFF 885 THIRD AVE. NEW YORK, NY 10022		\$ 13652.80	2005	
DIRECT INQUIRIES TO: 212 230-2470		1b Qualified dividends \$	Form 1099-DIV	Copy C For Payer or State Copy
		2a Total capital gain dist. \$	2b Unrecap. Sec. 1250 gain \$	
PAYER'S Federal identification number	RECIPIENT'S identification number Redacted -0219	2c Section 1202 gain \$	2d Collectibles (28%) gain \$	For Privacy Act and Paperwork Reduction Act Notice, see the 2005 General Instructions for Forms 1099, 1098, 5498, and W-2G.
RECIPIENT'S name, address, and ZIP code JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/S AJ MARKS		3 Nondividend distributions \$	4 Federal income tax withheld \$	
Redacted		5 Investment expenses \$	7 Foreign city or U.S. domain in \$	
Account number (see instructions) 1CM893	2nd TIN not <input type="checkbox"/>	6 Cash liquidation distributions \$	8 Noncash liquidation distributions \$	

Form 1099-DIV

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